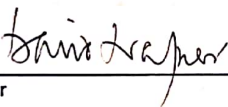
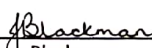


SHROPHAM PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2019

		Opening Balance 1 April 2018	Receipts per Income Statement	Grants & Incentives per Income Statement	Expenditure per Income Statement	Less VAT Debtor	Transfer to/from Account 382	Balance per Bank 31 March 2018
Barclays	382	4,282.18	9,127.65	0.00	(5,222.90)	(128.56)	0.00	8,058.37
Barclays	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		<u>4,282.18</u>	<u>9,127.65</u>	<u>0.00</u>	<u>(5,222.90)</u>	<u>(128.56)</u>	<u>0.00</u>	<u>8,058.37</u>

Adopted at a Meeting of the Council on 15 May 2019


 David Napier
 Chairman


 Joanne Blackman
 Parish Clerk & RFO